

SUNGARD PENTAMATION - FUND ACCOUNTING
DATE: 08/26/08
TIME: 11:56:11

CITY OF BREMERTON
PROJECT TRANSACTION ANALYSIS

PAGE NUMBER: 1
AUDIT51

SELECTION CRITERIA: transact.yr='08' and transact.period='7' and transact.project='8308'
User has chosen to exclude year end rollover transactions.
ACCOUNTING PERIOD: 8/08

PROJECT - 8308 - OLD BREMERTON GASWORKS

ACCOUNT	DATE	T/C	ENC/RCV	REFERENCE	PAYER/VENDOR	BUDGET	EXPENSES RECEIPTS	ENCUMBRANCES RECEIVABLES	DESCRIPTION
331.6681	BROWNFIELDS ASSESSMENT								
7 /08	07/31/08 19			8259			2,530.56		EPA GRANT FB96046501#7
TOTAL	BROWNFIELDS ASSESSMENT					.00	2,530.56	.00	
TOTAL	REVENUE					.00	2,530.56	.00	
51010	SALARIES & WAGES REGULAR								
7 /08	07/22/08 22						124.30		PAYROLL CHARGES-PROJECT
7 /08	08/07/08 22						75.96		PAYROLL CHARGES-PROJECT
TOTAL	SALARIES & WAGES REGULAR					.00	200.26	.00	
TOTAL	EXPENSE					.00	200.26	.00	
52010	PERSONNEL BENEFITS								
7 /08	07/22/08 22						19.96		PAYROLL CHARGES-PROJECT
7 /08	08/07/08 22						12.13		PAYROLL CHARGES-PROJECT
TOTAL	PERSONNEL BENEFITS					.00	32.09	.00	
TOTAL	EXPENSE					.00	32.09	.00	
52019	TRANSFER TO WORKERS COMP								
7 /08	07/22/08 22						.17		PAYROLL CHARGES-PROJECT
7 /08	08/07/08 22						.12		PAYROLL CHARGES-PROJECT
TOTAL	TRANSFER TO WORKERS COMP					.00	.29	.00	
TOTAL	EXPENSE					.00	.29	.00	
TOTAL	REVENUE					.00	2,530.56	.00	
TOTAL	EXPENSE					.00	232.64	.00	
TOTAL	OLD BREMERTON GASWORKS					.00	2,297.92	.00	
TOTAL	REVENUE					.00	2,530.56	.00	
TOTAL	EXPENSE					.00	232.64	.00	
TOTAL	REPORT					.00	2,297.92	.00	

167,850

TASK 1

~~12,500~~

2

~~2,000~~

3

~~1,500~~

TOTAL

!

Perms. 12

Conts 1,170.00

Travel 1,159.80

Total Dir

TASK 1

TASK 2

TASK 3

TOTAL

Perms. 8,142.06
(12.5) 3,169.52
5,972.54

6,339.04

17,650.02

19,959.40

Conts 1,170.00
(1012) 11,129.43
17,440.39
28,590.37

Travel 1,159.80
(2K) 2,950.00
1,790.20

Total